| CANDIDATE'S REPORTS OF THE DESCRIPTION OF THE COMPANY IN COMPANY I | Committee)  | - 1  |
|--|---|--|
| 2. Office Bought (Include little of office set well me parish, city, town smaller election district.)  JUSTICE OF THE PEACE WARD 2  ST TAMMANY   | OFFICE USE ONLY Supp 1/29   | 0200795                                    |
|  | \$R   |  |
| -coth day effer peneral  |   |  |
| Arausal (future election)Supplemental (padl election)  |   |  |
| Amendment to prior report  |   |  |
| ther the election AND all learns and debte paid  |   |  |
| K 1  | •   |  |
| CIS TIMOTHY GARLICK  |   |  |
| 644  | ļ   |  |
| not been received freship, and that no infurnation   | committee's chairperson, and subsidiary commit-   | million,                                   |
|  | 2. Office Sought (Include little of office as well as parish, only, form mustor election district.)  JUSTICE OF THE PEACE WARD 2 ST TAMMANY  Through 12/31/2001 | DO DEPARTMENT OF THE PEACE ST TAMMANY  100 |

## **SUMMARY PAGE**

| RECEIPTS                                     | This Period |
|--|-------------|
| Contributions (Schedule A-1)                 | .00         |
| In-kind Contributions (Schedule A-2)         | .00         |
| Campaign paraphernalia sales of \$25 or less | .00         |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)      | .00         |
| 5. Other Receipts (Schedule A-3)             | .00         |
| 6. Loans Received (Schedule B)               | .00         |
| 7. Loan Repayments Received (Schedule D)     | .00         |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)      | .00         |

| DISBURSEMENTS                                    | This Period |
|--|-------------|
| 9. Expanditures (Schedule E-1)                   | .00         |
| 10. Other Disbursements (Schedule E-2)           | -00         |
| 11. Loan Repayments Made (Schedule B)            | 343.88      |
| 12. Funds Loaned (Schedule D)                    | .00         |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | 242.00      |

| FINANCIAL SUMMARY   | Amount |
|---|--------|
| <ol> <li>Funds on hand at beginning of reporting period<br/>(Audit equal funds on hand at close from last report or -0- if first report for this election)</li> </ol> | 343.88 |
| 15. Plus total receipts this period (Line 8 above)  | _00    |
| 16. Less total disbursements this period (Line 13 above)  | 343.99 |
| 17. Less in-kind contributions (une 2 stone)  | .00    |
| 18. Funds on hand at close of reporting period  | .00    |

Page 2 of 4 pages.

## SUMMARY PAGE (continued)

| INVESTMENTS   |           |
|---|-----------|
| <ol> <li>Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments<br/>(i.e., savings accounts, CD's, money market funds, etc.)</li> </ol> | េកព       |
| 20. Of funds on hand at clase of reporting period (Line 18, above), amount held in investments  | 443 AZ SS |
|   | .00       |

| 30                        | SPECIAL TRANSACTIONS   | This Period |
|---------------------------|--|-------------|
| (Use of p                 | re's personal funds  bersonal funds as either a contribution or loan to the campaign should be reported on as A-1 or B. Personal funds reported as contributions may not later be repaid.) | - DD        |
|                           | tions received from political committees<br>chedules A-1 and A-2)  | -00         |
| 23. All proce<br>(Receipt | eds from the sale of tickets to fundraising events s from the sale of tickets are contributions and must also be reported on Schedule A-1.)  | .00         |
| (Receipt                  | s from the sale of campaign paraphematia<br>s from the sale of campaign paraphemalia are contributions and must also be reported<br>dule A-1 or Line 3, above.)                            | .00         |
|                           | ures from petly cash fund<br>so be reported on Schedule E-1.)  | -00         |

## NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for Intentional or egregious violations of the Campaign Finance Disclosure Act. Campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

damaged in connection with a campaign.

"The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

| <u> </u>  | 0 2047-38  |   |                                 |
|---|--|---|---------------------------------|
| SCHEDULE  | B: LOANS RE  | CEIVED  | 90 W 16                         |
| The following information must be provided for each lost Also, complete this schedule for loans received in puseparately, even if from the same source. Any personal  | cior periods that are still                                | outstanding Reparate Jos  | ne must be reported             |
| 1. Name and address of lender  F. TIMDTHY GARLICK 21336 BIRTRUE ROAD, BUSH, LA 7043  VICKIE B. SANDERS 22111 HWY40, BUSH, LA 70431  | 2. a. Date* VARIOUS  c. Amount borrowed*  d. Balance due   | b. Interest rate  | N/A %(e.p.r.)<br>00<br>6,269,58 |
| 3. Endonsers/Guarantors   | Repayments this period     Date                            | Principal   | Interest                        |
|   | 01/03/2001   | 343.88  |                                 |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guaranter.) | (List payments of principal and payments under principal.) | interest separately. If separate sixe   | ounds are not known, let all    |
| 1. Name and address of lender   | c. Amount borrowed*  d. Belence due                        | b. Interest rate  s e date the line of credit was fit actually drawn at item 2c. of credit available \$ |                                 |
| 3. Endorsers/Guerentors   | Repayments this period<br>Date                             | Principal   | Interest                        |

(Either the full ratine and address of sack person or shifty that has endorsed, guaranteed or otherwise secured the loan or line of credit.

Also, state the amount of sabbity for sech endorser or guaranter.)

Form Riz, Ric. 208. Page Ric. SRID.